

INVESTMENTS	Group Balance Fund (LIABILITIES AND EQUITY)	Group Debt Fund (LIABILITIES AND EQUITY)	Group Growth Fund (LIABILITIES AND EQUITY)	Group Liquid Fund (LIABILITIES AND EQUITY)	Group Secured Fund (LIABILITIES AND EQUITY)	Government NY Fund (LIABILITIES AND EQUITY)	Govt Government Growth Fund (LIABILITIES AND EQUITY)	Govt Pension Pension Fund (LIABILITIES AND EQUITY)	Govt Prime Equity Pension Fund (LIABILITIES AND EQUITY)	Individual Balance Fund (LIABILITIES AND EQUITY)	Individual Debt Fund (LIABILITIES AND EQUITY)	Individual Equity Fund (LIABILITIES AND EQUITY)	Individual Growth Fund (LIABILITIES AND EQUITY)	Individual Pension Fund (LIABILITIES AND EQUITY)	Individual Prime Equity Fund (LIABILITIES AND EQUITY)	Individual Secured Fund (LIABILITIES AND EQUITY)	MIG Active Asset Allocation Fund (LIABILITIES AND EQUITY)	Pension Debt Fund (LIABILITIES AND EQUITY)	Pension Equity Fund (LIABILITIES AND EQUITY)	Pension Liquid Fund (LIABILITIES AND EQUITY)	Total For All Funds
Investment in Real Estate	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL INVESTIBLE (STOCKHOLDERS) VALUE</b>	<b>204.9</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>	<b>20.2</b>

Investment of Unit Fund	Group Balance Fund (LIABILITIES AND EQUITY)	Group Debt Fund (LIABILITIES AND EQUITY)	Group Growth Fund (LIABILITIES AND EQUITY)	Group Liquid Fund (LIABILITIES AND EQUITY)	Group Secured Fund (LIABILITIES AND EQUITY)	Government NY Fund (LIABILITIES AND EQUITY)	Govt Government Growth Fund (LIABILITIES AND EQUITY)	Govt Pension Pension Fund (LIABILITIES AND EQUITY)	Govt Prime Equity Pension Fund (LIABILITIES AND EQUITY)	Individual Balance Fund (LIABILITIES AND EQUITY)	Individual Debt Fund (LIABILITIES AND EQUITY)	Individual Equity Fund (LIABILITIES AND EQUITY)	Individual Growth Fund (LIABILITIES AND EQUITY)	Individual Pension Fund (LIABILITIES AND EQUITY)	Individual Prime Equity Fund (LIABILITIES AND EQUITY)	Individual Secured Fund (LIABILITIES AND EQUITY)	MIG Active Asset Allocation Fund (LIABILITIES AND EQUITY)	Pension Debt Fund (LIABILITIES AND EQUITY)	Pension Equity Fund (LIABILITIES AND EQUITY)	Pension Liquid Fund (LIABILITIES AND EQUITY)	Total For All Funds	Total For All Funds
	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual	Actual	% Actual
Investment in Real Estate	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Government NY Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Govt Government Growth Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Govt Pension Pension Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Govt Prime Equity Pension Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Balance Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Debt Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Equity Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Growth Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Pension Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Prime Equity Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Individual Secured Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
MIG Active Asset Allocation Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Pension Debt Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Pension Equity Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
Pension Liquid Fund	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0	1,000	100.0
<b>TOTAL INVESTIBLE (STOCKHOLDERS) VALUE</b>	<b>204.9</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>	<b>20.2</b>	<b>100.0</b>